

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001
2 Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200
3 *Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284
9 Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304
10 Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262
11 Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468
12 *Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318
13 *Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	-	12/10/2002	9/22/2004	-	9/6/2006
2	Total Annual Federal Grants	\$0	\$25,930,600	\$52,512,400	\$0	\$26,681,000
3	*Cumulative Federal Grants	\$148,068,750	\$173,999,350	\$226,511,750	\$226,511,750	\$253,192,750
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$5,784,593	\$2,306,328	\$827,087	\$534,507	\$4,223,737
9	Second Quarter Outlays	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490	\$9,210,568
10	Third Quarter Outlays	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629	\$9,360,420
11	Fourth Quarter Outlays	\$2,602,303	\$1,669,361	\$5,196,323	\$5,544,148	\$8,105,152
12	*Total Annual Outlays	\$15,530,981	\$19,007,820	\$20,174,780	\$8,363,774	\$30,899,877
13	*Cumulative Outlays	\$101,980,916	\$120,988,736	\$141,163,516	\$149,527,290	\$180,427,167

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472
21	*Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
22	*Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980
23	*Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,575,471
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,546,452
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	15%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464
28	*Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
35	*Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$25,930,600	\$25,774,800	\$26,737,600	\$19,477,130
15	*Cumulative Capitalization Grants	\$148,068,750	\$173,999,350	\$199,774,150	\$226,511,750	\$245,988,880
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$48,862,688	\$0	\$8,557,098	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$66,754,802	\$17,784,612	\$27,006,042	\$18,409,890
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$102,167,472	\$168,922,274	\$186,706,886	\$213,712,928	\$232,122,818
21	*Annual State Contributions	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200
22	*Cumulative State Contributions	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780
23	*Annual Net Investments for the DWSRF Fund	\$5,186,120	\$66,754,802	\$22,939,572	\$32,353,562	\$23,746,090
24	*Cumulative Net Investments for the DWSRF Fund	\$136,732,572	\$203,487,374	\$226,426,946	\$258,780,508	\$282,526,598
25	*State Contributions as a % of Grants - Annual	-	0%	20%	20%	27%
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949	\$28,338,874
28	*Cumulative	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142	\$172,322,016
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200
35	*Cumulative Match Contributions	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,486,776	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281
39	*Total Annual Additional Contribution	\$1,486,776	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281
40	*Cumulative Additional Contribution	\$4,896,885	\$6,842,292	\$7,614,250	\$8,885,374	\$10,077,655
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$48,862,688	\$0	\$8,557,098	\$0
43	*Total Annual Net Amount Transferred	\$0	\$48,862,688	\$0	\$8,557,098	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$48,862,688	\$48,862,688	\$57,419,786	\$57,419,786

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236
49 *Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752
50 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959
53 *Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549
54 *Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$346,421	\$1,168,359
62 *Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109
80 *Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	5.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472	\$10,127,712
50	Annual Expenses - DWSRF Administration	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680
53	<i>*Cumulative Administrative Expenses</i>	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887	\$7,616,567
54	<i>*Remaining Awarded Amount</i>	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585	\$2,511,145
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$518,612	\$515,496	\$534,752	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$518,612	\$515,496	\$534,752	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236	\$4,530,236
60	Annual Expenses - Small System Technical Assistance	\$430,285	\$559,978	\$143,160	\$656,876	\$570,878
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,598,644	\$2,158,622	\$2,301,782	\$2,958,658	\$3,529,536
62	<i>*Remaining Awarded Amount</i>	\$1,362,732	\$1,321,366	\$1,693,702	\$1,571,578	\$1,000,700
63	Annual Number of Systems Receiving Assistance	0	0	0	0	16
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	16
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180	\$22,651,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,263,760	\$1,497,963	\$663,884	\$1,734,251	\$1,125,026
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$4,060,049	\$5,558,012	\$6,221,896	\$7,956,147	\$9,081,173
74	Annual Expenses - Capacity Development	\$14,870	\$194,541	\$0	\$0	\$263,895
75	<i>*Cumulative Expenses - Capacity Development</i>	\$14,870	\$209,411	\$209,411	\$209,411	\$473,306
76	Annual Expenses - Operator Certification Programs	\$208,146	\$252,903	\$108,074	\$380,689	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$821,966	\$1,074,869	\$1,182,943	\$1,563,632	\$1,563,632
78	<i>*Total Annual State Program Management Expenses</i>	\$1,486,776	\$1,945,407	\$771,958	\$2,114,940	\$1,388,921
79	<i>*Cumulative State Program Management Expenses</i>	\$4,896,885	\$6,842,292	\$7,614,250	\$9,729,190	\$11,118,111
80	<i>*Remaining Awarded Amount</i>	\$9,909,995	\$10,557,648	\$12,363,170	\$12,921,990	\$11,533,069

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245
110	*Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720	\$33,976,720
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,049,772	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$29,935	\$1,713,754	\$1,147,011	\$984,696	\$525,662
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$222,497	\$1,936,251	\$3,083,262	\$4,067,958	\$4,593,620
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,913,789	\$2,680,488	\$2,553,026	\$1,999,230	\$1,351,702
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,705,201	\$7,385,689	\$9,938,715	\$11,937,945	\$13,289,647
106	Annual Number of Systems Receiving Assistance	0	0	0	0	68
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	68
108	*Total Annual 1452(k) Activity Dollars	\$2,993,496	\$4,394,242	\$3,700,037	\$2,983,926	\$1,877,364
109	*Cumulative 1452(k) Activity Dollars	\$7,155,741	\$11,549,983	\$15,250,020	\$18,233,946	\$20,111,310
110	*Remaining Awarded Amount	\$15,054,529	\$14,549,877	\$14,716,060	\$15,742,774	\$13,865,410
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240
112	*Cumulative Total Awarded Amount for Set-Asides	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	29.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,600,601	\$8,065,568	\$5,587,633	\$6,594,617	\$4,518,843
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,608,863	\$25,674,431	\$31,262,064	\$37,856,681	\$42,375,524
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$28,292,415	\$28,265,333	\$30,667,888	\$32,361,927	\$28,910,324

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738
123 Annual Number of Binding Commitments	9	4	52	31	34
124 *Cumulative Number of Binding Commitments	9	13	65	96	130
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	11	26	23	36
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36
136 *Cumulative Number of Agreements	0	11	37	60	96
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	5	4	6
145 501 to 3,300	0	7	8	9	10
146 3,301 to 10,000	0	2	5	6	10
147 10,001 to 100,000	0	2	7	2	5
148 100,001 and Above	0	0	1	2	5
149 *Total Annual Number of Agreements	0	11	26	23	36
150 *Cumulative Number of Agreements	0	11	37	60	96

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018	\$13,436,439
122 *Cumulative Dollar Amount	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984	\$332,505,423
123 Annual Number of Binding Commitments	15	14	16	21	6
124 *Cumulative Number of Binding Commitments	145	159	175	196	202
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,687,239
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,687,239
130 *Cumulative Assistance	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,881,913
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	11	8	15	13	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	11	8	15	13	20
136 *Cumulative Number of Agreements	107	115	130	143	163
Assistance by Population Size (Dollars)					
137 Less than 501	\$185,100	\$928,869	\$933,878	\$1,048,583	\$967,456
138 501 to 3,300	\$5,790,500	\$3,761,210	\$8,896,400	\$3,659,444	\$9,869,611
139 3,301 to 10,000	\$0	\$5,477,000	\$3,297,800	\$6,429,518	\$29,309,492
140 10,001 to 100,000	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000	\$481,750
141 100,001 and Above	\$3,572,234	\$11,784,646	\$22,311,999	\$3,157,209	\$10,058,930
142 *Total Annual Assistance	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,687,239
143 *Cumulative Assistance	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,881,913
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	1	2	2	3	3
145 501 to 3,300	4	1	3	3	5
146 3,301 to 10,000	0	1	2	3	5
147 10,001 to 100,000	4	2	4	1	1
148 100,001 and Above	2	2	4	3	6
149 *Total Annual Number of Agreements	11	8	15	13	20
150 *Cumulative Number of Agreements	107	115	130	143	163

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862
153	Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121
155	Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734
160	*Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
161	*Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	2	1	0	10
164	Transmission & Distribution	0	7	11	4	25
165	Source	0	3	3	0	7
166	Storage	0	3	3	1	20
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	13	21	22	11
171	*Total Annual Number	0	28	39	27	73
172	*Cumulative Number	0	28	67	94	167

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695	\$8,179,273
153	Transmission & Distribution	\$8,452,310	\$13,232,329	\$21,460,443	\$10,382,883	\$25,339,610
154	Source	\$1,704,542	\$1,410	\$1,197,000	\$292,830	\$1,625,069
155	Storage	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866	\$7,602,022
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$5,084,140	\$760,620	\$1,217,814	\$151,480	\$7,941,265
160	<i>*Total Annual Dollar Amount</i>	<i>\$19,352,961</i>	<i>\$28,725,350</i>	<i>\$63,488,535</i>	<i>\$17,621,754</i>	<i>\$50,687,239</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$168,359,035</i>	<i>\$197,084,385</i>	<i>\$260,572,920</i>	<i>\$278,194,674</i>	<i>\$328,881,913</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	3	4	6	4	6
164	Transmission & Distribution	6	7	12	9	17
165	Source	5	1	1	2	4
166	Storage	4	6	7	4	12
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0
170	Other	6	5	3	0	11
171	<i>*Total Annual Number</i>	<i>24</i>	<i>23</i>	<i>29</i>	<i>21</i>	<i>50</i>
172	<i>*Cumulative Number</i>	<i>191</i>	<i>214</i>	<i>243</i>	<i>264</i>	<i>314</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	11	26	23	36
174 *Cumulative Number of Projects	0	11	37	60	96
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
176 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
177 Annual Number of Assistance Agreements	0	11	26	23	36
178 *Cumulative Number of Agreements	0	11	37	60	96
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720	\$19,743,960
180 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720	\$32,794,680
181 Annual Number of Assistance Agreements	0	0	2	8	20
182 *Cumulative Number of Agreements	0	0	2	10	30
183 Number of Projects Completed	0	0	2	8	20
184 *Cumulative Number of Projects Completed	0	0	2	10	30
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,200,000	\$11,730,729	\$4,456,219	\$4,344,719
186 *Cumulative Dollar Amount	\$0	\$4,200,000	\$15,930,729	\$20,386,948	\$24,731,667
187 Annual Number of Assistance Agreements	0	1	11	7	6
188 *Cumulative Number of Agreements	0	1	12	19	25
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000
196 *Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1
198 *Cumulative Number of Agreements	0	0	2	4	5
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	2,150	69,400	159,261	17,842
200 *Cumulative Population Served	0	2,150	71,550	230,811	248,653

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	11	8	15	13	20
174	*Cumulative Number of Projects	107	115	130	143	163
DWSRF Project Starts						
175	Annual Dollar Amount	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,687,239
176	*Cumulative Dollar Amount	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,881,913
177	Annual Number of Assistance Agreements	11	8	15	13	20
178	*Cumulative Number of Agreements	107	115	130	143	163
DWSRF Project Completions						
179	Annual Dollar Amount	\$11,999,100	\$23,108,585	\$30,182,533	\$12,385,636	\$27,827,499
180	*Cumulative Dollar Amount	\$44,793,780	\$67,902,365	\$98,084,898	\$110,470,534	\$138,298,033
181	Annual Number of Assistance Agreements	5	19	22	7	12
182	*Cumulative Number of Agreements	35	54	76	83	95
183	Number of Projects Completed	5	18	22	7	0
184	*Cumulative Number of Projects Completed	35	53	75	82	82
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661	\$21,870,463
186	*Cumulative Dollar Amount	\$25,757,167	\$31,563,036	\$32,163,036	\$34,982,697	\$56,853,160
187	Annual Number of Assistance Agreements	2	2	1	2	6
188	*Cumulative Number of Agreements	27	29	30	32	38
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$570,000	\$5,805,869	\$600,000	\$2,272,800	\$19,558,307
196	*Cumulative Dollar Amount	\$5,956,507	\$11,762,376	\$12,362,376	\$14,635,176	\$34,193,483
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	1	2
198	*Cumulative Number of Agreements	6	8	9	10	12
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	3,072	8,450	140	1,034	17,789
200	*Cumulative Population Served	251,725	260,175	260,315	261,349	279,138

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038
202	*Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583
204	*Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120
208	*Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21
210	*Cumulative Number of Agreements	0	8	20	34	55
211	Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7
212	*Cumulative Number of Agreements	0	3	7	12	19
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	10	4	8
216	*Cumulative Number of Agreements	0	0	10	14	22
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452
218	*Cumulative Population Served	0	97,454	174,684	381,875	469,327
219	Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623
220	*Cumulative Population Served	0	33,651	44,651	69,024	133,647
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818
224	*Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283	\$6,968,911
202 *Cumulative Dollar Amount	\$86,635,122	\$88,836,962	\$124,823,722	\$135,260,005	\$142,228,916
203 Assisting Compliant Systems to Maintain Compliance	\$8,961,900	\$7,702,494	\$17,348,525	\$6,648,751	\$25,585,050
204 *Cumulative Dollar Amount	\$32,403,981	\$40,106,475	\$57,455,000	\$64,103,751	\$89,688,801
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$9,582,806	\$0	\$356,520	\$0
206 *Cumulative Dollar Amount	\$0	\$9,582,806	\$9,582,806	\$9,939,326	\$9,939,326
207 Other Assistance Not Compliance Related	\$8,542,234	\$9,238,210	\$10,153,250	\$180,200	\$8,133,278
208 *Cumulative Dollar Amount	\$49,319,932	\$58,558,142	\$68,711,392	\$68,891,592	\$77,024,870
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	4	1	9	6	3
210 *Cumulative Number of Agreements	59	60	69	75	78
211 Assisting Compliant Systems to Maintain Compliance	3	4	3	5	12
212 *Cumulative Number of Agreements	22	26	29	34	46
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	1	0
214 *Cumulative Number of Agreements	0	1	1	2	2
215 Other Assistance Not Compliance Related	4	2	3	1	5
216 *Cumulative Number of Agreements	26	28	31	32	37
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	16,133	1,268,329	1,755,245	1,360,307	3,900
218 *Cumulative Population Served	485,460	1,753,789	3,509,034	4,869,341	4,873,241
219 Assisting Compliant Systems to Maintain Compliance	145,073	94,379	1,280,005	1,338,134	6,079,303
220 *Cumulative Population Served	278,720	373,099	1,653,104	2,991,238	9,070,541
221 Assisting Compliant Systems to Meet Future Requirements	0	1,035,814	0	1,351,289	0
222 *Cumulative Population Served	0	1,035,814	1,035,814	2,387,103	2,387,103
223 Other Assistance Not Compliance Related	2,050,812	9,536	439,482	120	30,782
224 *Cumulative Population Served	8,748,979	8,758,515	9,197,997	9,198,117	9,228,899

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984
226	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056
227	Annual Number of Assistance Agreements	0	3	4	6	14
228	*Cumulative Number of Agreements	0	3	7	13	27
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	11	26	23	36
230	*Cumulative Number of Community Systems	0	11	37	60	96
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893
234	*Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	2	1	0
240	*Cumulative Number of Agreements	0	0	2	3	3
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558
242	*Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558
243	Annual Number of Assistance Agreements	0	0	3	0	2
244	*Cumulative Number of Agreements	0	0	3	3	5
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249	\$8,323,840
226	*Cumulative Dollar Amount	\$60,290,417	\$83,953,817	\$127,215,593	\$132,223,842	\$140,547,682
227	Annual Number of Assistance Agreements	6	7	8	5	4
228	*Cumulative Number of Agreements	33	40	48	53	57
Assistance to Systems by Type						
229	Annual Number of Community Systems	11	8	15	13	20
230	*Cumulative Number of Community Systems	107	115	130	143	163
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	2,212,018	2,408,058	3,474,732	4,049,850	6,113,985
234	*Cumulative Population Served by Community Systems	9,513,159	11,921,217	15,395,949	19,445,799	25,559,784
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	3	3	3	3	3
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$5,995,000	\$9,335,500	\$0	\$0
242	*Cumulative Dollar Amount	\$17,303,558	\$23,298,558	\$32,634,058	\$32,634,058	\$32,634,058
243	Annual Number of Assistance Agreements	0	1	1	0	0
244	*Cumulative Number of Agreements	5	6	7	7	7
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124	\$35,435,771
276 *Cumulative DWSRF Fund Disbursements	\$100,164,172	\$147,819,859	\$179,919,959	\$214,272,083	\$249,707,854
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	26	14	1	12	14
280 *Cumulative Number of Projects Initiating Principal Repayments	97	111	112	124	138
281 Principal Repayments - Annual	\$5,380,596	\$6,832,318	\$8,439,115	\$11,021,238	\$11,025,124
282 Interest Payments - Annual	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643	\$3,366,312
283 *Principal and Interest - Annual	\$7,203,123	\$9,087,005	\$11,110,902	\$14,203,881	\$14,391,436
284 *Principal Repayments - Cumulative	\$9,457,596	\$16,289,914	\$24,729,029	\$35,750,267	\$46,775,391
285 *Interest Payments - Cumulative	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821	\$15,237,133
286 *Principal and Interest - Cumulative	\$13,219,300	\$22,306,305	\$33,417,207	\$47,621,088	\$62,012,524
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.300	1.680	2.191	2.195
288 State Market Interest Rate	4.600	4.623	4.623	4.140	4.460
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809	\$3,762,593
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723	\$10,788,316
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615
321 Annual Number of Loans	3	2	1	5	21
322 *Cumulative Number of Loans	3	5	6	11	32
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250
325 Annual Number of Grants	1	0	0	0	4
326 *Cumulative Number of Grants	1	1	1	1	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865
329 *Number of Loans and Grants - Annual	4	2	1	5	25
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0
334 *Cumulative Number of Loans	2	6	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294	\$16,364,356
320 *Cumulative Dollar Amount	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197	\$232,494,553
321 Annual Number of Loans	24	34	13	16	15
322 *Cumulative Number of Loans	56	90	103	119	134
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$2,200,700	\$3,008,876	\$3,777,696
324 *Cumulative Dollar Amount	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826	\$13,155,522
325 Annual Number of Grants	0	0	5	3	6
326 *Cumulative Number of Grants	5	5	10	13	19
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170	\$20,142,052
328 *Dollar Amount of Loans and Grants - Cumulative	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023	\$245,650,075
329 *Number of Loans and Grants - Annual	24	34	18	19	21
330 *Number of Loans and Grants - Cumulative	61	95	113	132	153
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Lead State Agency

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	22 South Third Street
346	City:	Harrisburg
347	Zip Code:	17101
348	Street Address:	22 South Third Street
349	City:	Harrisburg
350	Zip Code:	17101
351	Director:	Paul Marchetti
352	Director's Title:	Executive Director
353	Phone Number:	(717) 783-4496
354	Fax Number:	(717) 787-0804
355	E-mail Address:	pmarchetti@state.pa.us
356	Contact Person:	Anne Cavender
357	Phone Number:	(717) 783-3493
358	Fax Number:	(717) 705-1656
359	E-mail Address:	acavender@state.pa.us

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Flr
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	Veronica Kasi
369	Director's Title:	Chief Technical and Financial Assitance
370	Phone Number:	717-772-4053
371	Fax Number:	(717) 787-9549
372	E-mail Address:	vbkasi@state.pa.us
373	Contact Person:	Tony Maisano
374	Phone Number :	(717) 772-4055
375	Fax Number:	(717) 787-9549
376	E-mail Address:	amaisano@state.pa.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,666,471
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	137,873,629
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	63552%	86%	102%	230%
397 *Cumulative	0%	64%	75%	80%	108%
Outlays as a % of Capitalization Grants					
398 *Annual	0%	-	33%	94%	108%
399 *Cumulative	0%	6%	22%	37%	52%
Disbursements as a % of Funds Available					
400 *Annual	0%	4351%	41%	138%	117%
401 *Cumulative	0%	4%	22%	46%	59%
Project Starts as a % of Funds Available					
402 *Annual	0%	63552%	86%	102%	230%
403 *Cumulative	0%	64%	75%	80%	108%
Project Completions as a % of Funds Available					
404 *Annual	0%	0%	2%	52%	77%
405 *Cumulative	0%	0%	1%	12%	24%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	1%	4%	11%
407 *Cumulative	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	7%	48%	136%	51%
409 *Cumulative	-	7%	29%	57%	55%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	3%	51%	33%
413 *Cumulative	-	0%	1%	15%	22%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	1%	4%	5%
415 *Cumulative	-	0%	0%	1%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	3%	51%	33%
417 *Cumulative	-	0%	1%	15%	22%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	108.1%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177
423 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	12,684,328	77,582,140	36,372,970	48,914,252	41,900,119
395 *Cumulative	150,557,957	228,140,097	264,513,067	313,427,319	355,327,438
DWSRF Assistance as a % of Funds Available					
396 *Annual	153%	37%	175%	36%	121%
397 *Cumulative	112%	86%	99%	89%	93%
Outlays as a % of Capitalization Grants					
398 *Annual	-	77%	65%	30%	145%
399 *Cumulative	67%	69%	68%	64%	70%
Disbursements as a % of Funds Available					
400 *Annual	147%	61%	88%	70%	85%
401 *Cumulative	67%	65%	68%	68%	70%
Project Starts as a % of Funds Available					
402 *Annual	153%	37%	175%	36%	121%
403 *Cumulative	112%	86%	99%	89%	93%
Project Completions as a % of Funds Available					
404 *Annual	95%	30%	83%	25%	66%
405 *Cumulative	30%	30%	37%	35%	39%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	42%	9%	23%	23%	26%
407 *Cumulative	6%	7%	9%	11%	13%
Disbursements as a % of DWSRF Assistance					
408 *Annual	96%	166%	51%	195%	70%
409 *Cumulative	59%	75%	69%	77%	76%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	62%	80%	48%	70%	55%
413 *Cumulative	27%	34%	38%	40%	42%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	28%	24%	13%	63%	22%
415 *Cumulative	6%	8%	9%	13%	14%
Project Completions as a % of Project Starts					
416 *Annual	62%	80%	48%	70%	55%
417 *Cumulative	27%	34%	38%	40%	42%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	116.8%	149.7%	162.4%	189.5%	181.5%
419 *Assistance Provided as a % of Funds Available	111.8%	86.4%	98.5%	88.8%	92.6%
420 *Disbursements as a % of Assistance Provided	59.5%	75.0%	69.0%	77.0%	75.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544	\$26,025,449
423 *Net Return on Contributed Capital	3.8%	6.5%	9.2%	12.5%	14.4%
424 *Set-Aside Spending Rate	38.4%	47.6%	50.5%	53.9%	59.4%

* Calculated values.